

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Mount Juliet	1791							
BEER TAX								
CITY OF MOUNT JULIET		802	BEER TAX				10/20/2003	\$4,173.24
CITY OF MOUNT JULIET		802	BEER TAX				4/20/2004	\$3,573.25
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$7,746.49
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF MOUNT JULIET		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$2,662.05
CITY OF MOUNT JULIET		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$2,942.84
CITY OF MOUNT JULIET		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$2,942.84
CITY OF MOUNT JULIET		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$2,945.18
CITY OF MOUNT JULIET		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$2,945.18
CITY OF MOUNT JULIET		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$2,945.18
CITY OF MOUNT JULIET		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$2,945.18
CITY OF MOUNT JULIET		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$2,945.18
CITY OF MOUNT JULIET		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$2,945.18
CITY OF MOUNT JULIET		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$2,946.39
CITY OF MOUNT JULIET		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$2,946.37
CITY OF MOUNT JULIET		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$2,946.37

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$35,057.94
GASOLINE AND MOTOR FUEL TAX								
CITY OF MOUNT JULIET		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,963.23
CITY OF MOUNT JULIET		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$23,083.05
CITY OF MOUNT JULIET		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$7,355.77
CITY OF MOUNT JULIET		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$7,761.05
CITY OF MOUNT JULIET		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$26,265.06
CITY OF MOUNT JULIET		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$4,181.59
CITY OF MOUNT JULIET		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$4,179.98
CITY OF MOUNT JULIET		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$26,580.43
CITY OF MOUNT JULIET		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$7,758.07
CITY OF MOUNT JULIET		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$7,792.21
CITY OF MOUNT JULIET		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$25,121.14
CITY OF MOUNT JULIET		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$4,198.38
CITY OF MOUNT JULIET		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$4,151.77
CITY OF MOUNT JULIET		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$26,115.09
CITY OF MOUNT JULIET		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$7,705.71
CITY OF MOUNT JULIET		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,776.73
CITY OF MOUNT JULIET		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$25,367.96
CITY OF MOUNT JULIET		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$7,009.62
CITY OF MOUNT JULIET		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$7,815.12
CITY OF MOUNT JULIET		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$4,210.72
CITY OF MOUNT JULIET		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$26,770.36
CITY OF MOUNT JULIET		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$25,069.62

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF MOUNT JULIET		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$7,429.77
CITY OF MOUNT JULIET		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$4,003.10
CITY OF MOUNT JULIET		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$22,590.96
CITY OF MOUNT JULIET		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$6,815.32
CITY OF MOUNT JULIET		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,672.04
CITY OF MOUNT JULIET		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$6,316.51
CITY OF MOUNT JULIET		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,403.29
CITY OF MOUNT JULIET		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$22,738.65
CITY OF MOUNT JULIET		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$4,089.96
CITY OF MOUNT JULIET		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$24,701.64
CITY OF MOUNT JULIET		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$7,590.98
CITY OF MOUNT JULIET		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$7,565.28
CITY OF MOUNT JULIET		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$25,791.77
CITY OF MOUNT JULIET		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$4,076.11
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$437,018.04
INCOME TAX								
CITY OF MOUNT JULIET		802	INCOME TAX				7/31/2003	\$110,233.42
CITY OF MOUNT JULIET		818	INCOME TAX				1/20/2004	(\$70,547.76)
CITY OF MOUNT JULIET		818	INCOME TAX				3/20/2004	(\$492.65)
<i>Summary for 'SUB CODE' = INCOME TAX (3 detail records)</i>								
Total For INCOME TAX								\$39,193.01
MIXED DRINK								
CITY OF MOUNT JULIET		802	MIXED DRINK				7/20/2003	\$1,080.50
CITY OF MOUNT JULIET		802	MIXED DRINK				8/20/2003	\$1,193.50

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CITY OF MOUNT JULIET		802	MIXED DRINK				9/20/2003	\$994.49
CITY OF MOUNT JULIET		802	MIXED DRINK				10/20/2003	\$748.82
CITY OF MOUNT JULIET		802	MIXED DRINK				11/20/2003	\$808.08
CITY OF MOUNT JULIET		802	MIXED DRINK				12/20/2003	\$975.07
CITY OF MOUNT JULIET		802	MIXED DRINK				1/20/2004	\$804.90
CITY OF MOUNT JULIET		802	MIXED DRINK				2/20/2004	\$1,078.40
CITY OF MOUNT JULIET		802	MIXED DRINK				3/20/2004	\$577.10
CITY OF MOUNT JULIET		802	MIXED DRINK				4/20/2004	\$716.84
CITY OF MOUNT JULIET		802	MIXED DRINK				5/20/2004	\$1,405.21
CITY OF MOUNT JULIET		802	MIXED DRINK				6/20/2004	\$1,150.35
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$11,533.26

SALES TAX

CITY OF MOUNT JULIET	802	SALES TAX	7/20/2003	\$72,586.48
CITY OF MOUNT JULIET	802	SALES TAX	8/20/2003	\$82,580.29
CITY OF MOUNT JULIET	802	SALES TAX	9/20/2003	\$74,445.28
CITY OF MOUNT JULIET	802	SALES TAX	10/20/2003	\$76,338.42
CITY OF MOUNT JULIET	802	SALES TAX	11/20/2003	\$75,660.15
CITY OF MOUNT JULIET	802	SALES TAX	12/20/2003	\$74,839.07
CITY OF MOUNT JULIET	802	SALES TAX	1/20/2004	\$72,737.42
CITY OF MOUNT JULIET	802	SALES TAX	2/20/2004	\$92,730.68
CITY OF MOUNT JULIET	802	SALES TAX	3/20/2004	\$67,219.68
CITY OF MOUNT JULIET	802	SALES TAX	4/20/2004	\$68,721.60
CITY OF MOUNT JULIET	802	SALES TAX	5/20/2004	\$78,256.16
CITY OF MOUNT JULIET	802	SALES TAX	6/20/2004	\$76,929.01

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = SALES TAX (12 detail records)								
Total For SALES TAX								\$913,044.24
TELECOMMUNICATIONS SALES TAX								
CITY OF MOUNT JULIET		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$224.99
CITY OF MOUNT JULIET		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$242.62
CITY OF MOUNT JULIET		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$281.50
CITY OF MOUNT JULIET		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$265.90
CITY OF MOUNT JULIET		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$247.74
CITY OF MOUNT JULIET		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$225.32
CITY OF MOUNT JULIET		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$218.84
CITY OF MOUNT JULIET		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$72.49
CITY OF MOUNT JULIET		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$397.36
CITY OF MOUNT JULIET		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$134.21
CITY OF MOUNT JULIET		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$185.84
CITY OF MOUNT JULIET		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$179.30
Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)								
Total For TELECOMMUNICATIONS SALES TAX								\$2,676.11
TVA - IN LIEU OF TAX								
CITY OF MOUNT JULIET		802	TVA - IN LIEU OF TAX				11/20/2003	\$25,772.14
CITY OF MOUNT JULIET		802	TVA - IN LIEU OF TAX				1/20/2004	\$25,772.14
CITY OF MOUNT JULIET		802	TVA - IN LIEU OF TAX				4/20/2004	\$25,772.14
CITY OF MOUNT JULIET		802	TVA - IN LIEU OF TAX				6/20/2004	\$25,772.13
Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)								
Total For TVA - IN LIEU OF TAX								\$103,088.55
Total For All Revenue Sources								\$1,549,357.64